

Historical cost data

ISIN: DE000HD3UWN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.6	2.8	-1.4	0	0.2
19.03.2024	1.6	3.5	-2.1	0	0.2
10.04.2024	1.4	2	-0.8	0	0.1
11.04.2024	1.4	1.8	-0.5	0	0.1
30.04.2024	1.5	1.9	-0.5	0	0.1
26.04.2024	1.6	2.6	-1	0	0.1
20.03.2024	1.7	4.6	-3.1	0	0.2
21.03.2024	1.6	3.8	-2.4	0	0.2
22.03.2024	1.5	3.1	-1.8	0	0.2
26.03.2024	1.7	2.5	-0.9	0	0.1
27.03.2024	1.8	3.8	-2.1	0	0.1
28.03.2024	1.6	1.6	-0.1	0	0.1
03.04.2024	1.6	2.2	-0.8	0	0.1
04.04.2024	1.5	1.8	-0.4	0	0.1
05.04.2024	1.5	2.3	-0.9	0	0.1
09.04.2024	1.4	2.2	-0.9	0	0.1
12.04.2024	1.4	1.6	-0.3	0	0.1
16.04.2024	1.8	3.6	-2	0	0.1
17.04.2024	2	3	-1.2	0	0.1
18.04.2024	1.8	3.5	-1.8	0	0.1
19.04.2024	1.4	1.9	-0.6	0	0.1
23.04.2024	1.4	1.9	-0.6	0	0.1
24.04.2024	1.4	2.5	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany